



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: MCGUIRE, RICK
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 20, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$581,823.36 |
| Total Cash Receipts this Reporting Period: | \$430,335.00 |
| Total Cash Disbursements this Reporting Period: | \$305,364.64 |
| Cash Balance at End of Reporting Period: | \$706,793.72 |

Report ID: 42756

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|---------------------|-----------------|---------------------|-----------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$113,060.00 | \$112.46 | \$113,172.46 | \$1,076,885.30 |
| Contributions from Political Committees | C3 | \$311,775.00 | \$0.00 | \$311,775.00 | \$1,109,663.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$33,976.80 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$381,197.50 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$254.00 |
| Cash Surplus from Previous Committee | S1 | \$5,500.00 | \$0.00 | \$5,500.00 | \$8,279.65 |
| Total Income | | \$430,335.00 | \$112.46 | \$430,447.46 | \$2,610,256.25 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|---------------------|-----------------|---------------------|-----------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$39,543.45 | \$0.00 | \$39,543.45 | \$745,030.68 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$265,821.19 | \$0.00 | \$265,821.19 | \$519,080.56 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$1,036,271.55 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$112.46 | \$112.46 | \$43,637.10 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$305,364.64 | \$112.46 | \$305,477.10 | \$2,346,369.89 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$305,364.64 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-------------------------|--|-------------|---------------|----------------------|
| Name: | Morton, Catherine J. | 06/04/2008 | \$25,000.00 | \$0.00 |
| Address: | 1618 E Kleindale Road, Tucson, AZ 85719 | | Cash | |
| Occupation: | Owner/Attorney, Terri's Cosign & Design | | | |
| Original Date: | 06/04/2008 | | | |
| Original Amount: | \$25,000.00 | | | |
| Name: | Wilcox, Mary Rose Garrido | 06/12/2008 | \$1,145.00 | \$0.00 |
| Address: | 805 N 4Th Avenue 804, Phoenix, AZ 85003 | | Cash | |
| Occupation: | Elected Official, Self | | | |
| Original Date: | 06/12/2008 | | | |
| Original Amount: | \$1,145.00 | | | |
| Name: | Corbett, Richard E. | 06/25/2008 | \$30.00 | \$0.00 |
| Address: | 2230 E 9th Street, Tucson, AZ 85719 | | Cash | |
| Occupation: | Retired, N/A | | | |
| Original Date: | 06/25/2008 | | | |
| Original Amount: | \$30.00 | | | |
| Name: | Harris, David B. | 06/25/2008 | \$30.00 | \$30.00 |
| Address: | 612 S. Dell Valle Ave., Tucson, AZ 85711 | | Cash | |
| Occupation: | Retired, N/A | | | |
| Name: | Marcus, Janet G. | 06/25/2008 | \$50.00 | \$50.00 |
| Address: | 4949 E Glenn St, Tucson, AZ 85712 | | Cash | |
| Occupation: | N/A, Retired | | | |
| Original Date: | 06/25/2008 | | | |
| Original Amount: | \$50.00 | | | |
| Name: | Spark, Ronald P | 06/25/2008 | \$30.00 | \$30.00 |
| Address: | Po Box 43414, Tucson, AZ 85733 | | Cash | |
| Occupation: | Physician, SAVAHS | | | |
| Original Date: | 06/25/2008 | | | |
| Original Amount: | \$30.00 | | | |
| Name: | Swaim, Donna E. | 06/25/2008 | \$100.00 | \$0.00 |
| Address: | 1700 N. Harrison Rd., Tucson, AZ 85715 | | Cash | |
| Occupation: | Lecturer, University of Arizona | | | |
| Original Date: | 06/25/2008 | | | |
| Original Amount: | \$100.00 | | | |
| Name: | Aiken, Susan H. | 06/26/2008 | \$25.00 | \$0.00 |
| Address: | 402 N. Main Ave., Tucson, AZ 85701 | | Cash | |
| Occupation: | Professor, University of Arizona | | | |
| Original Date: | 06/26/2008 | | | |
| Original Amount: | \$25.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|-------------------------|---|-------------|---------------|----------------------|
| Name: | Pederson, James E. | 06/30/2008 | \$8,500.00 | \$0.00 |
| Address: | 318 W Rose Lane, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | \$8,500.00 | | | |
| Name: | Hilliard, Emily B. | 07/07/2008 | \$50.00 | \$50.00 |
| Address: | 4762 E San Francisco Blvd, Tucson, AZ 85712 | | Cash | |
| Occupation: | Retired, N/A | | | |
| Original Date: | 07/07/2008 | | | |
| Original Amount: | \$50.00 | | | |
| Name: | Pierce, Margaret "Peggy" A. | 07/07/2008 | \$50.00 | \$50.00 |
| Address: | 1135 W Placita Lucinda, Green Valley, AZ 85614 | | Cash | |
| Occupation: | Retired, N/A | | | |
| Original Date: | 07/07/2008 | | | |
| Original Amount: | \$50.00 | | | |
| Name: | Hastings, David G. | 07/10/2008 | \$10,000.00 | \$15,000.00 |
| Address: | 1132 E Thunderhill Pl, Phoenix, AZ 85048 | | Cash | |
| Occupation: | Attorney, Hastings & Hastings | | | |
| Original Date: | 07/10/2008 | | | |
| Original Amount: | \$10,000.00 | | | |
| Name: | Hastings, David G. | 07/10/2008 | \$5,000.00 | \$15,000.00 |
| Address: | 1132 E Thunderhill Pl, Phoenix, AZ 85048 | | Cash | |
| Occupation: | Attorney, Hastings & Hastings | | | |
| Original Date: | 07/10/2008 | | | |
| Original Amount: | \$5,000.00 | | | |
| Name: | Wilson, Kenneth L. | 07/10/2008 | \$50.00 | \$0.00 |
| Address: | 10205 E. Kensington Dr., Tucson, AZ 85748 | | Cash | |
| Occupation: | Retired, N/A | | | |
| Original Date: | 07/10/2008 | | | |
| Original Amount: | \$50.00 | | | |
| Name: | Pederson, James E. | 07/11/2008 | \$8,500.00 | \$0.00 |
| Address: | 318 W Rose Lane, Phoenix, AZ 85013 | | Cash | |
| Occupation: | Real Estate Developer/Chair, The Pederson Group | | | |
| Original Date: | 07/11/2008 | | | |
| Original Amount: | \$8,500.00 | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|-------------|----------------------------|----------------------|
| Name: Waid, David Address: 1101 E Myrtle Avenue, Phoenix, AZ 85020 Occupation: Consultant, Ziemba Waid Public Affairs Trans. Type: In-Kind Contribution Memo: In-Kind - Meeting Expense Original Date: 07/16/2008 Original Amount: \$112.46 | 07/16/2008 | \$112.46 Goods/Services | \$0.00 |
| Name: Diaz, Mario Enrique Address: 9301 E. Adobe Dr., Scottsdale, AZ 85255 Occupation: President, Mario Diaz & Associates Original Date: 07/30/2008 Original Amount: \$4,000.00 | 07/30/2008 | \$4,000.00 Cash | \$0.00 |
| Name: Pederson, James E. Address: 318 W Rose Lane, Phoenix, AZ 85013 Occupation: Real Estate Developer/Chair, The Pederson Group Original Date: 07/30/2008 Original Amount: \$50,000.00 | 07/30/2008 | \$50,000.00 Cash | \$0.00 |
| Name: Feldman, Stanley Address: 3490 Via Guadalupe, Tucson, AZ 85716 Occupation: Attorney, Self Original Date: 08/12/2008 Original Amount: \$500.00 | 08/12/2008 | \$500.00 Cash | \$0.00 |
| Total of Individual Contributions | | \$113,172.46 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$113,172.46 | |
| | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|--------------|---------------|
| Name: | Pima County Democratic Committee | 06/09/2008 | \$45.00 | \$45.00 |
| Address: | PO Box 40211, Tucson, AZ 85717 | | Cash | |
| Original Date: | 06/09/2008 | | | |
| Original Amount: | \$45.00 | | | |
| Name: | 1222 - TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC) | 06/09/2008 | \$500.00 | \$500.00 |
| Address: | 2111 W McDowell Rd, Phoenix, AZ 85009 | | Cash | |
| Name: | 1854 - UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60 | 06/18/2008 | \$500.00 | \$500.00 |
| Address: | PO Box 4110, Mesa, AZ 85211 | | Cash | |
| Name: | 200602848 - ARIZONA FAMILIES UNITED FOR STRONG COMMUNITIES- PROJECT OF SEIU COPE | 06/30/2008 | \$120,000.00 | \$120,000.00 |
| Address: | 3703 N 7th St, Ste 100, Phoenix, AZ 85014 | | Cash | |
| Name: | 1233 - J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC) | 07/10/2008 | \$2,000.00 | \$7,000.00 |
| Address: | 10 S Dearborn St, Fl 22, Chicago, IL 60603 | | Cash | |
| Name: | 200002345 - FOOTHILLS DEMOCRATS | 07/15/2008 | \$2,000.00 | \$2,000.00 |
| Address: | PO Box 5913, Carefree, AZ 85377 | | Cash | |
| Name: | 1128 - QWEST AZ PAC (FORMERLY US WEST AZ PAC) | 07/15/2008 | \$2,000.00 | \$9,200.00 |
| Address: | 333 E Wetmore Rd, Rm 220, Tucson, AZ 85705 | | Cash | |
| Name: | 1217 - SOUTHWEST GAS AZ POLITICAL ACTION COMMITTEE | 07/17/2008 | \$2,000.00 | \$12,000.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Name: | Ak-Chin Indian Community | 07/18/2008 | \$10,000.00 | \$0.00 |
| Address: | 42507 W Peters And Nall Road, Maricopa, AZ 85238 | | Cash | |
| Original Date: | 07/18/2008 | | | |
| Original Amount: | \$10,000.00 | | | |
| Name: | Ak-Chin Indian Community | 07/18/2008 | \$135,000.00 | \$0.00 |
| Address: | 42507 W Peters And Nall Road, Maricopa, AZ 85238 | | Cash | |
| Original Date: | 07/18/2008 | | | |
| Original Amount: | \$135,000.00 | | | |
| Name: | McCune Davis Campaign Account | 07/22/2008 | \$50.00 | \$0.00 |
| Address: | 2634 N 20Th Avenue, Phoenix, AZ 85009 | | Cash | |
| Original Date: | 07/22/2008 | | | |
| Original Amount: | \$50.00 | | | |
| Name: | 1460 - PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE) | 07/22/2008 | \$10,000.00 | \$27,500.00 |
| Address: | 61 E Columbus Ave, # 200, Phoenix, AZ 85012 | | Cash | |
| Name: | Planned Parenthood Advocates of Arizona | 07/22/2008 | \$2,000.00 | \$0.00 |
| Address: | 5651 N. 7th St., Phoenix, AZ 85017 | | Cash | |
| Original Date: | 07/22/2008 | | | |
| Original Amount: | \$2,000.00 | | | |
| Name: | 1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC) | 07/28/2008 | \$15,000.00 | \$25,000.00 |
| Address: | 345 E Palm Ln, Phoenix, AZ 85004 | | Cash | |

Schedule C3 - Contributions from political committees

| | Date | Amount | Cycle To Date |
|---|------------|--------------|---------------|
| Name: Gila River Indian Community | 07/30/2008 | \$10,000.00 | \$0.00 |
| Address: PO Box 2160, Sacaton, AZ 85247 | | Cash | |
| Original Date: 07/30/2008 | | | |
| Original Amount: \$10,000.00 | | | |
| Name: PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE | 08/05/2008 | \$400.00 | \$3,400.00 |
| Address: C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004 | | Cash | |
| Original Date: 08/05/2008 | | | |
| Original Amount: \$400.00 | | | |
| Name: Rodriquez For Recorder Campaign Committee | 08/05/2008 | \$280.00 | \$280.00 |
| Address: Po Box 6006, Tucson, AZ 85703 | | Cash | |
| Original Date: 08/05/2008 | | | |
| Original Amount: \$280.00 | | | |
| Total of Contributions from Committees | | \$311,775.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Contributions from Committees | | \$311,775.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|----------|---------------|
| Name: | Einstein Noah Restaurant Group, Inc. | 06/13/2008 | \$62.77 | \$0.00 |
| Address: | 555 Zang St, Suite 300, Lakewood, CO 80228 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$62.77) | | | |
| Name: | Einstein Noah Restaurant Group, Inc. | 06/13/2008 | \$31.39 | \$0.00 |
| Address: | 555 Zang St, Suite 300, Lakewood, CO 80228 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$31.39) | | | |
| Name: | Safeway | 06/13/2008 | \$21.43 | \$347.70 |
| Address: | 5918 Stoneridge Mall Rd, Pleasanton, CA 94588 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Name: | United Concordia Dental | 06/13/2008 | \$199.10 | \$0.00 |
| Address: | P. O. box 827377, Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$199.10) | | | |
| Name: | Abdi, Hamdi I. | 06/15/2008 | \$840.75 | \$3,516.08 |
| Address: | 10309 W Forest Grove Ave, Tolleson, AZ 85353 | | Cash | |
| Occupation: | Receptionist, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$840.75) | | | |
| Name: | Barr, David Cameron | 06/15/2008 | \$578.63 | \$0.00 |
| Address: | 5310 E Viadel Cielo, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | Legislative Caucus Liason, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$578.63) | | | |
| Name: | Barr, David Cameron | 06/15/2008 | \$842.37 | \$0.00 |
| Address: | 5310 E Viadel Cielo, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | Legislative Caucus Liason, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$842.37) | | | |
| Name: | CompuPay | 06/15/2008 | \$66.12 | \$0.00 |
| Address: | 2700 North Central Avenue #1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$66.12) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | Hutchison, Mallory Lynn | 06/15/2008 | \$1,535.98 | \$0.00 |
| Address: | 6824 S. Roosevelt St., Tempe, AZ 85283 | | Cash | |
| Occupation: | Legislative Caucus Director, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$1,535.98) | | | |
| Name: | Internal Revenue Service | 06/15/2008 | \$980.15 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 06/15/2008 | \$855.89 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 06/15/2008 | \$13.59 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 06/15/2008 | \$8.00 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Parks, Lindsey | 06/15/2008 | \$703.05 | \$0.00 |
| Address: | 4252 E. Shanri-la Rd., Phoenix, AZ 85028 | | Cash | |
| Occupation: | Political Director, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$703.05) | | | |
| Name: | State of Arizona | 06/15/2008 | \$35.68 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$35.68) | | | |
| Name: | State of Arizona | 06/15/2008 | \$21.00 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$21.00) | | | |
| Name: | State of Arizona | 06/15/2008 | \$84.98 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$84.98) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|---|------------|------------|---------------|
| Name: | State of Arizona | 06/15/2008 | \$60.94 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$60.94) | | | |
| Name: | Unga, Justin M. | 06/15/2008 | \$1,181.84 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$1,181.84) | | | |
| Name: | Unga, Justin M. | 06/15/2008 | \$207.64 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/15/2008 | | | |
| Original Amount: | (\$207.64) | | | |
| Name: | HealthNet Insurance Co. | 06/27/2008 | \$1,109.16 | \$0.00 |
| Address: | 2800 N. 44th St., Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$1,109.16) | | | |
| Name: | Perkins Coie Brown and Bain | 06/27/2008 | \$6,552.03 | \$0.00 |
| Address: | 1201 third Ave, 40th Floor, Seattle, WA 98101 | | Cash | |
| Memo: | Clean Elections Attorney Fees | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$6,552.03) | | | |
| Name: | Quill Corporation | 06/27/2008 | \$150.05 | \$1,704.86 |
| Address: | PO Box 37600, Philadelphia, PA 19101 | | Cash | |
| Memo: | Office Supplies | | | |
| Name: | Quill Corporation | 06/27/2008 | \$113.70 | \$1,704.86 |
| Address: | PO Box 37600, Philadelphia, PA 19101 | | Cash | |
| Memo: | Meeting Supplies | | | |
| Name: | Safeway | 06/27/2008 | \$18.32 | \$347.70 |
| Address: | 5918 Stoneridge Mall Rd, Pleasanton, CA 94588 | | Cash | |
| Memo: | Ice for Meeting | | | |
| Name: | Secretary of State | 06/27/2008 | \$49.80 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$49.80) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|----------|---------------|
| Name: | Secretary of State | 06/27/2008 | \$36.60 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$36.60) | | | |
| Name: | Secretary of State | 06/27/2008 | \$25.60 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$25.60) | | | |
| Name: | Secretary of State | 06/27/2008 | \$19.00 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$19.00) | | | |
| Name: | Secretary of State | 06/27/2008 | \$14.60 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$14.60) | | | |
| Name: | Secretary of State | 06/27/2008 | \$14.00 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$14.00) | | | |
| Name: | Secretary of State | 06/27/2008 | \$11.20 | \$0.00 |
| Address: | 1700 W Washington, Phoenix, AZ 85007 | | Cash | |
| Memo: | Certified Petitions Copies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$11.20) | | | |
| Name: | U.S. Postmaster - Osborn Station | 06/27/2008 | \$570.00 | \$0.00 |
| Address: | 3905 N. 7th Ave, Phoenix, AZ 85013 | | Cash | |
| Memo: | Postage | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$570.00) | | | |
| Name: | Verizon Wireless | 06/27/2008 | \$99.82 | \$0.00 |
| Address: | P.O. Box 9622, Mission Hills, CA 91346 | | Cash | |
| Memo: | Telephone | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$99.82) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | Wal-Mart-Phoenix | 06/27/2008 | \$38.82 | \$0.00 |
| Address: | 330 W. Bell Road, Phoenix, AZ 85023 | | Cash | |
| Memo: | Meeting Catering Supplies | | | |
| Original Date: | 06/27/2008 | | | |
| Original Amount: | (\$38.82) | | | |
| Name: | Abdi, Hamdi I. | 06/30/2008 | \$840.75 | \$3,516.08 |
| Address: | 10309 W Forest Grove Ave, Tolleson, AZ 85353 | | Cash | |
| Occupation: | Receptionist, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$840.75) | | | |
| Name: | Barr, David Cameron | 06/30/2008 | \$842.37 | \$0.00 |
| Address: | 5310 E Viadel Cielo, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | Legislative Caucus Liason, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$842.37) | | | |
| Name: | CompuPay | 06/30/2008 | \$57.66 | \$0.00 |
| Address: | 2700 North Central Avenue #1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$57.66) | | | |
| Name: | Hutchison, Mallory Lynn | 06/30/2008 | \$1,535.98 | \$0.00 |
| Address: | 6824 S. Roosevelt St., Tempe, AZ 85283 | | Cash | |
| Occupation: | Legislative Caucus Director, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$1,535.98) | | | |
| Name: | Internal Revenue Service | 06/30/2008 | \$855.89 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 06/30/2008 | \$8.33 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 06/30/2008 | \$8.00 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 06/30/2008 | \$680.75 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|---|------------|------------|---------------|
| Name: | State of Arizona | 06/30/2008 | \$84.98 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$84.98) | | | |
| Name: | State of Arizona | 06/30/2008 | \$49.40 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$49.40) | | | |
| Name: | State of Arizona | 06/30/2008 | \$21.88 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$21.88) | | | |
| Name: | State of Arizona | 06/30/2008 | \$21.00 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$21.00) | | | |
| Name: | Unga, Justin M. | 06/30/2008 | \$1,181.84 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$1,181.84) | | | |
| Name: | Unga, Justin M. | 06/30/2008 | \$207.64 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 06/30/2008 | | | |
| Original Amount: | (\$207.64) | | | |
| Name: | Ampco Parking | 07/15/2008 | \$14.00 | \$0.00 |
| Address: | 1 West Washington Avenue, Phoenix, AZ 85003 | | Cash | |
| Memo: | Parking Fees | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$14.00) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | Barr, David Cameron | 07/15/2008 | \$842.37 | \$0.00 |
| Address: | 5310 E Viadel Cielo, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | Legislative Caucus Liason, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$842.37) | | | |
| Name: | CompuPay | 07/15/2008 | \$60.66 | \$0.00 |
| Address: | 2700 North Central Avenue #1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$60.66) | | | |
| Name: | Hutchison, Mallory Lynn | 07/15/2008 | \$1,535.98 | \$0.00 |
| Address: | 6824 S. Roosevelt St., Tempe, AZ 85283 | | Cash | |
| Occupation: | Legislative Caucus Director, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,535.98) | | | |
| Name: | Internal Revenue Service | 07/15/2008 | \$8.00 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 07/15/2008 | \$4.60 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 07/15/2008 | \$539.46 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 07/15/2008 | \$855.89 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Staples Office Supply - Phoenix | 07/15/2008 | \$54.65 | \$0.00 |
| Address: | 106 W Osborn, Phoenix, AZ 85013 | | Cash | |
| Memo: | Office Supplies | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$54.65) | | | |
| Name: | State of Arizona | 07/15/2008 | \$12.08 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$12.08) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|---|------------|------------|---------------|
| Name: | State of Arizona | 07/15/2008 | \$84.98 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$84.98) | | | |
| Name: | State of Arizona | 07/15/2008 | \$36.11 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$36.11) | | | |
| Name: | State of Arizona | 07/15/2008 | \$21.00 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$21.00) | | | |
| Name: | Unga, Justin M. | 07/15/2008 | \$1,181.84 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,181.84) | | | |
| Name: | Unga, Justin M. | 07/15/2008 | \$207.64 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$207.64) | | | |
| Name: | United Concordia Dental | 07/15/2008 | \$146.34 | \$0.00 |
| Address: | P. O. box 827377, Philadelphia, PA 19182 | | Cash | |
| Memo: | Dental Insurance | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$146.34) | | | |
| Name: | Verizon Wireless | 07/15/2008 | \$140.01 | \$0.00 |
| Address: | P.O. Box 9622, Mission Hills, CA 91346 | | Cash | |
| Memo: | Telephone | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$140.01) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | Williams, Sherry | 07/15/2008 | \$493.33 | \$1,489.28 |
| Address: | PO Box 63662, Phoenix, AZ 85082 | | Cash | |
| Occupation: | Best Effort, Best Effort | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$493.33) | | | |
| Name: | Einstein Bagels | 07/25/2008 | \$46.46 | \$0.00 |
| Address: | 530 E. McDowell Rd., Phoenix, AZ 85012 | | Cash | |
| Memo: | Stale Uncashed Check | | | |
| Name: | My Florist Cafe | 07/25/2008 | \$66.00 | \$0.00 |
| Address: | 534 W McDowell Rd., Phoenix, AZ 85014 | | Cash | |
| Memo: | Stale Uncashed Check | | | |
| Name: | Barr, David Cameron | 07/30/2008 | \$842.37 | \$0.00 |
| Address: | 5310 E Viadel Cielo, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | Legislative Caucus Liason, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$842.37) | | | |
| Name: | CompuPay | 07/30/2008 | \$57.66 | \$0.00 |
| Address: | 2700 North Central Avenue #1100, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Processing Fee | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$57.66) | | | |
| Name: | Crazy Jim's | 07/30/2008 | \$41.33 | \$75.05 |
| Address: | 4041 N 15th Ave, Phoenix, AZ 85015 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$41.33) | | | |
| Name: | Exxon Mobil Corporation | 07/30/2008 | \$59.45 | \$59.45 |
| Address: | PO Box 1049, Buffalo, NY 14240 | | Cash | |
| Memo: | Auto Fuel | | | |
| Name: | Fair Trade Cafe | 07/30/2008 | \$6.76 | \$0.00 |
| Address: | 100 W Roosevelt St., Phoenix, AZ 85003 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$6.76) | | | |
| Name: | Flagstaff Unified School District #1 | 07/30/2008 | \$1,121.18 | \$1,121.18 |
| Address: | FUSD Business Office #1, 3285 E Sparrow, Flagstaff, AZ 86004 | | Cash | |
| Memo: | Facility Rental | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | HealthNet Insurance Co. | 07/30/2008 | \$831.87 | \$0.00 |
| Address: | 2800 N. 44th St., Ste 900, Phoenix, AZ 85008 | | Cash | |
| Memo: | Health Insurance | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$831.87) | | | |
| Name: | Hotel Monte Vista | 07/30/2008 | \$97.20 | \$97.20 |
| Address: | North San Francisco Street, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Lodging | | | |
| Name: | Hutchison, Mallory Lynn | 07/30/2008 | \$1,535.98 | \$0.00 |
| Address: | 6824 S. Roosevelt St., Tempe, AZ 85283 | | Cash | |
| Occupation: | Legislative Caucus Director, Arizona Democratic Pary | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$1,535.98) | | | |
| Name: | Internal Revenue Service | 07/30/2008 | \$743.90 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 07/30/2008 | \$855.89 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 07/30/2008 | \$10.00 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Internal Revenue Service | 07/30/2008 | \$8.00 | \$11,382.59 |
| Address: | Internal Revenue Service, Ogden, UT 84201 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Name: | Pallagi Photography | 07/30/2008 | \$75.00 | \$0.00 |
| Address: | 516 S. Meadows Dr, Chandler, AZ 85224 | | Cash | |
| Memo: | Photographer Fee | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$75.00) | | | |
| Name: | Pane Bianco | 07/30/2008 | \$21.08 | \$21.08 |
| Address: | 4404 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$21.08) | | | |
| Name: | State of Arizona | 07/30/2008 | \$55.33 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$55.33) | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|---|------------|------------|---------------|
| Name: | State of Arizona | 07/30/2008 | \$26.25 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$26.25) | | | |
| Name: | State of Arizona | 07/30/2008 | \$21.00 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$21.00) | | | |
| Name: | State of Arizona | 07/30/2008 | \$84.98 | \$0.00 |
| Address: | 800 West Washington, Phoenix, AZ 85004 | | Cash | |
| Memo: | Payroll Taxes | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$84.98) | | | |
| Name: | Switch Restaurant & Bar | 07/30/2008 | \$44.91 | \$44.91 |
| Address: | 2603 N Central Ave, Phoenix, AZ 85004 | | Cash | |
| Memo: | Meeting Meal Expenses | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$44.91) | | | |
| Name: | Unga, Justin M. | 07/30/2008 | \$1,181.84 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$1,181.84) | | | |
| Name: | Unga, Justin M. | 07/30/2008 | \$207.64 | \$0.00 |
| Address: | 1130 E Butler Dr. #D6, Phoenix, AZ 85020 | | Cash | |
| Occupation: | Deputy Political Director, Arizona Democratic Party | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$207.64) | | | |
| Name: | Williams, Sherry | 07/30/2008 | \$995.95 | \$1,489.28 |
| Address: | PO Box 63662, Phoenix, AZ 85082 | | Cash | |
| Occupation: | Best Effort, Best Effort | | | |
| Memo: | Payroll | | | |
| Original Date: | 07/30/2008 | | | |
| Original Amount: | (\$995.95) | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|-------------------------------------|---------------|
| <div> <div>Name:</div> <div>Zata 3 Consulting, LLC</div> </div> <div> <div>Address:</div> <div>458 New Jersey Avenue, SE, Washington, DC 20003</div> </div> <div> <div>Memo:</div> <div>Robo Calls</div> </div> <div> <div>Original Date:</div> <div>07/30/2008</div> </div> <div> <div>Original Amount:</div> <div>(\$716.01)</div> </div> | 07/30/2008 | <div>\$716.01</div> <div>Cash</div> | \$0.00 |
| Total of Operating Expenses | | \$39,543.45 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$39,543.45 | |
| | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | 1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE | 06/13/2008 | \$1,200.00 | \$6,000.00 |
| Address: | PO Box 3233, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Name: | Coconino County Democratic Party | 06/13/2008 | \$1,500.00 | \$0.00 |
| Address: | 4 S. San Francisco #4, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$1,500.00) | | | |
| Name: | GILA COUNTY DEMOCRATIC PARTY | 06/13/2008 | \$1,000.00 | \$0.00 |
| Address: | PO Box 433, Globe, AZ 85502 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$1,000.00) | | | |
| Name: | Graham County Democratic Party | 06/13/2008 | \$1,100.00 | \$0.00 |
| Address: | 1313 W. 18th Street, Safford, AZ 85546 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$1,100.00) | | | |
| Name: | 1049 - MARICOPA COUNTY DEMOCRATIC PARTY | 06/13/2008 | \$3,300.00 | \$17,000.00 |
| Address: | 2914 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 06/13/2008 | \$1,200.00 | \$0.00 |
| Address: | 3863 Flying Cloud Ln, Lake Havasu City, AZ 86406 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$1,200.00) | | | |
| Name: | NAVAJO COUNTY DEMOCRATIC COMMITTEE | 06/13/2008 | \$570.00 | \$0.00 |
| Address: | 109 W Mahoney St, Winslow, AZ 86047 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$570.00) | | | |
| Name: | PINAL COUNTY DEMOCRATS | 06/13/2008 | \$1,500.00 | \$0.00 |
| Address: | PO Box 807, Florence, AZ 85232 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$1,500.00) | | | |
| Name: | 1441 - YAVAPAI COUNTY DEMOCRATIC PARTY | 06/13/2008 | \$2,000.00 | \$11,000.00 |
| Address: | PO Box 1644, Prescott, AZ 86302 | | Cash | |
| Memo: | Affiliate Transfer | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|-------------|---------------|
| Name: | YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE | 06/13/2008 | \$1,500.00 | \$0.00 |
| Address: | 1600 S 4th Ave, Ste D, Yuma, AZ 85364 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 06/13/2008 | | | |
| Original Amount: | (\$1,500.00) | | | |
| Name: | AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL | 06/20/2008 | \$64,015.96 | \$367,685.64 |
| Address: | 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Allocation Transfer | | | |
| Original Date: | 06/20/2008 | | | |
| Original Amount: | (\$64,015.96) | | | |
| Name: | 1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE | 07/15/2008 | \$1,200.00 | \$6,000.00 |
| Address: | PO Box 3233, Sierra Vista, AZ 85636 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Name: | Coconino County Democratic Party | 07/15/2008 | \$1,500.00 | \$0.00 |
| Address: | 4 S. San Francisco #4, Flagstaff, AZ 86001 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,500.00) | | | |
| Name: | GILA COUNTY DEMOCRATIC PARTY | 07/15/2008 | \$1,000.00 | \$0.00 |
| Address: | PO Box 433, Globe, AZ 85502 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,000.00) | | | |
| Name: | Graham County Democratic Party | 07/15/2008 | \$1,100.00 | \$0.00 |
| Address: | 1313 W. 18th Street, Safford, AZ 85546 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,100.00) | | | |
| Name: | 1049 - MARICOPA COUNTY DEMOCRATIC PARTY | 07/15/2008 | \$3,300.00 | \$17,000.00 |
| Address: | 2914 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Name: | MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE | 07/15/2008 | \$1,200.00 | \$0.00 |
| Address: | 3863 Flying Cloud Ln, Lake Havasu City, AZ 86406 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,200.00) | | | |
| Name: | NAVAJO COUNTY DEMOCRATIC COMMITTEE | 07/15/2008 | \$570.00 | \$0.00 |
| Address: | 109 W Mahoney St, Winslow, AZ 86047 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$570.00) | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|-------------------------|--|------------|------------|---------------|
| Name: | NAVAJO COUNTY DEMOCRATIC COMMITTEE | 07/15/2008 | \$5,000.00 | \$0.00 |
| Address: | 109 W Mahoney St, Winslow, AZ 86047 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$5,000.00) | | | |
| Name: | PIMA COUNTY DEMOCRATIC PARTY COMMITTEE | 07/15/2008 | \$1,200.00 | \$16,200.00 |
| Address: | PO Box 40211, Tucson, AZ 85717 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,200.00) | | | |
| Name: | PINAL COUNTY DEMOCRATS | 07/15/2008 | \$1,500.00 | \$0.00 |
| Address: | PO Box 807, Florence, AZ 85232 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,500.00) | | | |
| Name: | 1441 - YAVAPAI COUNTY DEMOCRATIC PARTY | 07/15/2008 | \$2,000.00 | \$11,000.00 |
| Address: | PO Box 1644, Prescott, AZ 86302 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Name: | 1441 - YAVAPAI COUNTY DEMOCRATIC PARTY | 07/15/2008 | \$1,000.00 | \$11,000.00 |
| Address: | PO Box 1644, Prescott, AZ 86302 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Name: | YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE | 07/15/2008 | \$1,500.00 | \$0.00 |
| Address: | 1600 S 4th Ave, Ste D, Yuma, AZ 85364 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/15/2008 | | | |
| Original Amount: | (\$1,500.00) | | | |
| Name: | District 10 Democrats | 07/28/2008 | \$15.00 | \$72.00 |
| Address: | 8523 N 49th Dr, Glendale, AZ 85302 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/28/2008 | | | |
| Original Amount: | (\$15.00) | | | |
| Name: | District 10 Democrats | 07/28/2008 | \$15.00 | \$72.00 |
| Address: | 8523 N 49th Dr, Glendale, AZ 85302 | | Cash | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 07/28/2008 | | | |
| Original Amount: | (\$15.00) | | | |
| Name: | District 10 Democrats | 07/28/2008 | \$15.00 | \$72.00 |
| Address: | 8523 N 49th Dr, Glendale, AZ 85302 | | Cash | |
| Memo: | Stale Uncashed Check - Re-issued 7-28-2008 | | | |

Schedule E3 - Contributions to other committees

| | Date | Amount | Cycle To Date |
|--|------------|----------------------|---------------|
| Name: District 10 Democrats Address: 8523 N 49th Dr, Glendale, AZ 85302 Memo: Stale Uncashed Check - Re-issued 7-28-2008 | 07/28/2008 | \$15.00 Cash | \$72.00 |
| Name: District 10 Democrats Address: 8523 N 49th Dr, Glendale, AZ 85302 Memo: Affiliate Transfer Original Date: 07/28/2008 Original Amount: (\$6.00) | 07/28/2008 | \$6.00 Cash | \$72.00 |
| Name: District 10 Democrats Address: 8523 N 49th Dr, Glendale, AZ 85302 Memo: Stale Uncashed Check - Re-issued 7-28-2008 | 07/28/2008 | \$6.00 Cash | \$72.00 |
| Name: GILA COUNTY DEMOCRATIC PARTY Address: PO Box 433, Globe, AZ 85502 Memo: Stale Uncashed Check - Duplicate Check Issued in Error | 07/28/2008 | \$1,000.00 Cash | \$0.00 |
| Name: Arizona Democratic Party Address: 2910 N Central Ave, Phoenix, AZ 85012 Memo: Allocation Transfer Original Date: 07/30/2008 Original Amount: (\$111,729.31) | 07/30/2008 | \$111,729.31 Cash | \$0.00 |
| Name: Arizona Democratic Party Address: 2910 N Central, Phoenix, AZ 85012 Memo: Allocation Transfer Original Date: 07/30/2008 Original Amount: (\$29,063.92) | 07/30/2008 | \$29,063.92 Cash | \$0.00 |
| Name: Arizona Wins Address: 2206 E Coghlan Place, Phoenix, AZ 85028 Memo: Contribution Original Date: 07/30/2008 Original Amount: (\$15,000.00) | 07/30/2008 | \$15,000.00 Cash | \$0.00 |
| Name: Arizona Wins Address: 2206 E Coghlan Place, Phoenix, AZ 85028 Memo: Contribution Original Date: 08/06/2008 Original Amount: (\$8,000.00) | 08/06/2008 | \$8,000.00 Cash | \$0.00 |
| Total of Contributions to Other Committees | | \$265,821.19 | |
| Total of Refunds Received | | \$0.00 | |
| Net Total of Contributions to Other Committees | | \$265,821.19 | |
| | | | |

Schedule S1 - Surplus cash and debt

| | | Date | Amount | Cycle To Date |
|-------------------------------------|---|------------|------------|---------------|
| Name: | District 08 Democrats | 08/07/2008 | \$5,500.00 | \$5,500.00 |
| Address: | 8444 E San Miguel Ave, Scottsdale, AZ 85250 | | Cash | |
| Trans. Type: | Surplus from Previous Committee | | | |
| Memo: | Affiliate Transfer | | | |
| Original Date: | 08/07/2008 | | | |
| Original Amount: | \$5,500.00 | | | |
| Total of Cash Received or Disposed | | | \$5,500.00 | |
| Total of Debt Transferred In or Out | | | \$0.00 | |
| | | | | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|-------------|
| Outstanding Debt Balance at Beginning of Period | 03/31/2000 | \$5,200.00 |
| Previous/Next Committee | | |
| Original Amount of Debt: \$5,200.00 | | |
| Original Transaction Date: 03/31/2000 | | |
| Debt Balance at End of Reporting Period | | \$5,200.00 |
| Outstanding Debt Balance at Beginning of Period | 03/31/2000 | \$5,133.80 |
| Previous/Next Committee | | |
| Original Amount of Debt: \$5,133.80 | | |
| Original Transaction Date: 03/31/2000 | | |
| Debt Balance at End of Reporting Period | | \$5,133.80 |
| Total of Outstanding Debt Before Adjustments | | \$10,333.80 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$10,333.80 |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|--|------------|-------------|
| Previous In-Kind Contribution | 11/29/2006 | \$16,988.40 |
| Maricopa County Democratic Party | | |
| Original Amount of Contribution: \$16,988.40 | | |
| Original Transaction Date: 11/29/2006 | | |
| In-Kind Contribution Balance at End of Reporting Period | | \$16,988.40 |
| Previous In-Kind Contribution | 12/19/2007 | \$16,988.40 |
| Maricopa County Democratic Party | | |
| Original Amount of Contribution: \$16,988.40 | | |
| Original Transaction Date: 12/19/2007 | | |
| In-Kind Contribution Balance at End of Reporting Period | | \$16,988.40 |
| New In-Kind Contribution | 07/16/2008 | \$112.46 |
| Waid, David | | |
| Original Amount of Contribution: \$112.46 | | |
| Original Transaction Date: 07/16/2008 | | |
| Expenditure of In-Kind Contribution | 07/16/2008 | (\$112.46) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$34,089.26 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$112.46 |
| In-Kind Contribution Equity After Adjustments | | \$33,976.80 |